

Investment of Public Funds Reporting
As of 10/31/2024

CMS Portfolio

For all State Accounts Held outside the State Treasury

Account Composition:

Cash in Bank	-
Money Markets	63,196,654.08
Mutual Funds	2,934,407.51
Total Locally Held Funds	<u>66,131,061.59</u>
Monthly Investment Earnings	<u>\$ 314,362.66</u>
Investment Yield - Money Markets	<u>5.842%</u>
Investment Yield - Mutual Funds	<u>2.730%</u>

Prepared By: SD
Reviewed By: DP

Date: 11/13/24
Date: 11/13/24

**Department of Central Management Services
Investment of Public Funds Reporting
As of October 31, 2024**

Approved Financial Institutions/Trustees

Names

US Bank ✓

Vanguard Money Market ✓